



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### SPANISH FORK RIVER DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE      January 1, 2015      \$65,141.45

#### B. RECEIPTS

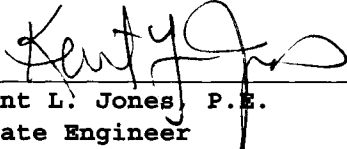
1. Assessments:	\$161,762.17
2. Delinquent Penalties:	33.80
3. Previous Assessments & Penalties:	226.38
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	509.35
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>162,531.70</b>

#### C. EXPENDITURES

1. Budgeted Expenditures:	159,434.38
2. Unbudgeted Expenditures:	6,652.69
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>166,087.07</b>

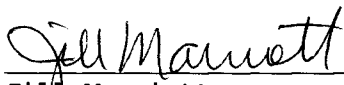
D. ENDING BALANCE      December 31, 2015      \$61,586.08

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-12-16  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

SPANISH FORK RIVER DISTRIBUTION SYSTEM  
2015 Budget Expenditures

Page 2

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
	Mendenhall, John F.				
1	Salary	73,882.00	76,724.00	0.00	-2,842.00
2	Social Security	5,652.00	5,772.33	0.00	-120.33
3	Retirement	15,400.00	18,176.10	0.00	-2,776.10
4	Insurance	11,265.00	12,172.29	0.00	-907.29
5	Travel Expense	15,150.00	14,900.00	0.00	250.00
	Robinson, Red				
6	Salary	7,500.00	7,500.00	0.00	0.00
7	Social Security	574.00	573.75	0.00	0.25
8	Insurance	75.00	81.97	0.00	-6.97
9	Travel Expense	11,575.00	11,575.00	0.00	0.00
10	Committee Expense	3,500.00	3,266.35	0.00	233.65
11	Office Expense	750.00	329.72	0.00	420.28
12	Supplies & Equipment	2,250.00	920.75	0.00	1,329.25
13	Telephone Expense	3,000.00	2,774.81	0.00	225.19
14	Contract Service	3,000.00	0.00	0.00	3,000.00
15	Miscellaneous Expenses	300.00	250.00	0.00	50.00
16	State Engineer Assessment	11,070.00	11,070.00	0.00	0.00
	Totals :	164,943.00	166,087.07	0.00	-1,144.07

SPANISH FORK RIVER DISTRIBUTION SYSTEM  
2015 Total Assessment Amount : \$162,000.00

SPANISH FORK RIVER DISTRIBUTION SYSTEM  
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
	Mendenhall, John F.			
1	Salary	73,882.00	-2,842.00	
2	Social Security	5,652.00	-120.33	
3	Retirement	15,400.00	-2,776.10	
4	Insurance	11,265.00	-907.29	
5	Travel Expense	15,150.00	250.00	
	Robinson, Red			
6	Salary	7,500.00	0.00	
7	Social Security	574.00	0.25	
8	Insurance	75.00	-6.97	
9	Travel Expense	11,575.00	0.00	
10	Committee Expense	3,500.00	233.65	
11	Office Expense	750.00	420.28	
12	Supplies & Equipment	2,250.00	1,329.25	
13	Telephone Expense	3,000.00	225.19	
14	Contract Service	3,000.00	3,000.00	
15	Miscellaneous Expenses	300.00	50.00	
16	State Engineer Assessment	11,070.00	0.00	
	Totals :	164,943.00	-1,144.07	

SPANISH FORK RIVER DISTRIBUTION SYSTEM  
2015 Delinquent Water Assessments

Page 3

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102265	SMITH, RYAN	61.98
102291	SMOKEY MOUNTAIN RANCH CHILDS, RICHARD D	212.18
102296	ROSE, ANDY	27.50
102884	EMERICK, NATE	45.67
102886	REMINGTON, DENNIS	61.62
103176	HOWELL, EDMUND B. STAN HOWELL	27.50
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	Total Amount Due :	436.45